No 1st & Final bill. AS

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE/YNK ... 2017
SBR No. 42/17-18
Date: ... Dated 29/1/2018

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

Bill Received No. YNK-DBR No. 22 Date 16.02.18 Divisional Cash Book Voucher No.

Schedule Docket No. Head of Account: 1771 Sub Divisional **Work Code: 002-17-000041** Est.Cost: **2.00** Lakhs B.R.No. :

Name of Work : Provide grant in Aid to National Festivals in ward no-02 of yelahanka Sub Division

Name of Contractor and Full Address: **Sri G Muniraju, (KBS Engineering works) No 52, 4th cross, 4th main Kote bheedhi yelahanka Bangalore-560064.**

Reference to Agreement No. **EE/YNK.D/ EPMT-8/W.O/ 33/2017-18** Date: 2-5-2017

Certified that the measurements were taken by me on 12/12/17 ..and recorded of Pages 114502 **to**114504 .of measurement Book No. **1146** and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 12/12/17 .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zone)
Yelahanka, Bangalore

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within 1st & Final
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
      adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Amount	
Gross Amt =Rs	199700:00
FSD =Rs	—
CGST = Rs	1997
SGST = Rs	1997
IT = Rs	1997
LC = Rs	1997
CBF = Rs	200
Royalty =Rs	—
T.D. = Rs	8188:00
Net Amt=Rs	191512:00

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

(For use in the Office)

Stamp

Audited & Admitted for Rs. 199700:00

Rs. 8188 191512:00

and Rs. 8188

Executive Engineer

Asst. Surveyor
Yelahanka Division
BBMP

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	Supplying of pooja materials (flowers and fruits)	Nos	-	-	5	500.00	2500.00	5	2500.00
2	Painting of pole	Nos	-	-	5	500.00	2500.00	5	2500.00
3	Providing photo and video graphers	Nos	-	-	60	20.00	1200.00	60	1200.00
4	Supplying of mick sets per day	Nos	-	-	2	1000.00	2000.00	2	2000.00
5	Supplying of garland	Nos	-	-	50	100.00	5000.00	50	5000.00
6	Cotton shalu of size 3'x5' (10 Nos)	Nos	-	-	50	250.00	12500.00	50	12500.00
7	Supplying of Sweets	Nos	-	-	500	300.00	150000.00	500	150000.00
8	Supplying of break fast (chow chow bath and coffee and tea plates spoons glass)	Nos	-	-	400	40.00	16000.00	400	16000.00
9	Supplying of minarals water	Nos	-	-	400	20.00	8000.00	400	8000.00
	TOTAL						199700		~~2500~~ 199700

Certificates:

1 The above work is done satisfactorily.

3 This works comes under BBMP Limit.

AE

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore